

FLORIDA DEPARTMENT OF EDUCATION
 PROJECT BUDGET SUMMARY AND EXPENDITURE REPORT
 MONROE COUNTY SCHOOL BOARD AGENCY 440 FINAL FA399

PRD-01 JULY 2016
 PROJ -9060 TITLE III PART-A ENGLISH LANGU

OFFICIAL PROJ # PROGRAM
 6C001 1026B

CONTACT: KATHERINE MAYAN 305-293-1400
 UNEXPENDED CURRENT
 BALANCE EXPENDITURES

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/20/2016	UNEXPENDED BALANCE	CURRENT EXPENDITURES
5100	0360	RENTALS	9,290.00	8,890.00	400.00	.00
	0510	SUPPLIES	10,891.00	1,291.50	9,599.50	.00
	0530	PERIODICALS/FUNC.6200 ONLY	415.41	.00	415.41	.00
5900	0120	CLASSROOM TEACHER	2,000.00	280.00	1,720.00	.00
	0210	RETIREMENT	150.40	20.33	130.07	.00
	0220	FEDERAL INSUR. CONTRI ACT	153.00	21.42	131.58	.00
	0240	WORKERS' COMPENSATION	54.00	7.56	46.44	.00
6150	0150	PARAPROFESSIONALS	31,883.09	27,565.00	4,318.09	.00
	0210	RETIREMENT	2,180.60	2,001.27	179.33	.00
	0220	FEDERAL INSUR. CONTRI ACT	2,196.00	1,982.53	213.47	.00
	0230	GROUP INSURANCE	9,156.00	7,766.35	1,389.65	.00
	0240	WORKERS' COMPENSATION	807.00	791.95	15.05	.00
	0250	UNEMPLOYMENT COMPENSATION	4.00	.00	4.00	.00
6400	0130	OTHER CERTIFIED	20,700.00	20,578.04	121.96	.00
	0210	RETIREMENT	1,618.10	1,590.35	27.75	.00
	0220	FEDERAL INSUR. CONTRI ACT	1,547.91	1,486.99	60.92	.00
7200	0790	MISCELLANEOUS EXPENSE	1,863.93	1,485.46	378.47	.00
TOTALS			94,910.44	75,758.75	19,151.69	.00
REIMBURSEMENT PERCENT			0%	0%	0%	0%
TOTAL FEDERAL FUNDS			.00	.00	.00	.00

BY SIGNING THIS REPORT, I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE REPORT IS TRUE, COMPLETE, AND ACCURATE, AND THE EXPENDITURES, DISBURSEMENTS AND CASH RECEIPTS ARE FOR THE PURPOSES AND OBJECTIVES SET FORTH IN THE TERMS AND CONDITIONS OF THE FEDERAL AWARD. I AM AWARE THAT ANY FALSE, FICTITIOUS, OR FRAUDULENT INFORMATION, OR THE OMISSION OF ANY MATERIAL FACT, MAY SUBJECT ME TO CRIMINAL, CIVIL OR ADMINISTRATIVE PENALTIES FOR FRAUD, FALSE STATEMENTS, FALSE CLAIMS OR OTHERWISE. (U.S. CODE TITLE 18, SECTION 1001 AND TITLE 31, SECTIONS 3729-3730 AND 3801-3812).

CERTIFIED CORRECT *P. Karen Coffey* DATE 8/18/2016
 EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 07/01/2015
 TERMINATION DATE 06/30/2016
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 06/30/2016
 LAST DATE TO EXPEND FROM THIS PROJECT 08/20/2016

DATE ___/___/___
 AUDITED _____